WARRANT/CHECK REGISTER

City Of Elgin

Time: 13:22:52 Date: 08/07/2024

07/01/2024 To: 07/31/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
8	07/02/2024	Claims	1	32004	USPS	335.19	Inv #20240702-04 July Water/Sewer Billing
17	07/03/2024	Claims	1	32005	Laura Jane Eckstein, Esq	1,000.00	Inv #2024-7 Municipal Judge Services
71	07/10/2024	Claims	1	32006	ACI	1,037.93	Inv #237034 Gear Box Replaced on Pivot
72	07/10/2024	Claims	1	32007	AVISTA	246.70	Inv #20240709-04 Acct. #2480829047 Elgin Museum; Inv #20240710-04 Acct. #2983440000 Elgin Library; Inv #20240710-05 Acct. #3639600000 Cedar St. Bldg 1; Inv #20240710-06 Acct. #7795660000 Cedar St. Bld
73	07/10/2024	Claims	1	32008	Admiral Beverage Northwest LLC	83.60	Inv #4699028569 Acct. #Y0384
74	07/10/2024	Claims	1	32009	Badger Meter	203.36	Inv #80163483 Customer #26932
75	07/10/2024	Claims	1	32010	Byrnes oil Co., Inc.	815.73	Inv #CL053932 Acct. #6710149
76	07/10/2024	Claims	1	32011	City of La Grande - Finance Dept.	990.00	Inv #0010988 Medical Director Fee 2024-2025
77	07/10/2024	Claims	1	32012	D & B Supply Inc	74.99	Inv. #20240709-01 Acct. #21730
78	07/10/2024	Claims	1	32013	EORS/NWCS #1	929.71	Inv #385592-1 Customer #230
79	07/10/2024	Claims	1	32014	Elgin Auto Parts Inc	678.25	Inv #20240710-07 Acct. #1961
80	07/10/2024	Claims	1	32015	IDEXX Distribution, Inc	907.39	Inv #3153867555 Acct. #294154 WWTP
81	07/10/2024	Claims	1	32016	Stephannie Inslee	1,000.00	Inv #105 Janitorial Services
82	07/10/2024	Claims	1	32017	KCMB, LLC	410.00	Inv #2460034655 Acct. #638; Inv #2460031656 Acct. #637
83	07/10/2024	Claims	1	32018	KVBL, LLC	270.00	Inv #3460034655 Acct. #638; Inv #3460034652 Acct. #637
84	07/10/2024	Claims	1	32019	KWRL, LLC	350.00	Inv #1460034655 Acct. #638; Inv #1460031657 Acct. #637 RV Park
85	07/10/2024	Claims	1	32020	OTEC	8,114.77	Inv #20240702-01 Acct. #3416-009 Lagoon Sewage Lift Pump; Inv. #20240702-02 Acct. #3416-012 Sewage Irrigation; Inv #20240702-03 Acct. #93797-001 Elgin Museum; Inv #20240709-02 Acct. #3416-014 Cedar St
86	07/10/2024	Claims	1	32021	One 7, Inc	210.84	Inv #2564 PO #062525 Wash Down Gun Pressure Relief Valve
87	07/10/2024	Claims	1	32022	One Call Concepts Inc	70.00	Inv #4060361 Acct. #09-0000932 Regular Tickets 13
88	07/10/2024	Claims	1	32023	Oxarc Inc	67.28	Inv #0061778141 Customer #67304 Cylinder Rent
89	07/10/2024	Claims	1	32024	Priority One Telecommunications Inc	501.62	Inv #1356826 Acct. #1997967025; Inv #1355767 Acct. #1997967621 Elgin Public Library
90	07/10/2024	Claims	1	32025	Spot On Septic	71.00	Inv #I18345 Customer ID #C113 Transfer Site
91	07/10/2024	Claims	1	32026	Systems Design	122.68	Inv #20240976 EMS Billing for May
92	07/10/2024	Claims	1	32027	Accounts Receivable UMPQUA Research Company	95.00	Inv #T013014 Work Order #T4F1853 Coliforms
93	07/10/2024	Claims	1	32028	Union County	149.47	Inv. #20240710-06 June Lodging Taxes
94	07/10/2024	Claims	1	32029	Waste-Pro	3,708.39	Inv #20240710-02 Acct. #22050 RV Park; Inv #20240710-03 Acct. #D1054 Transfer Site
95	07/10/2024	Claims	1	32030	Ziply Fiber	887.00	Inv #20240710-01 Acct. #541-197-4598-062618-5

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172	07/16/2024	Claims	1	32031	Community Bank	3,563.13	Inv #20240716-01 Loan #5282
200	07/18/2024	Claims	1	32032	C/O Asset Protection Unit Cigna	182.85	Insurance Refund 292-24-023ALS
201	07/18/2024	Claims	1	32033	Attn: Accounting Eastern Oregon Coordinated Care	175.00	Insurance Refund 23-190
202	07/18/2024	Claims	1	32034	Attn: Accounting Eastern Oregon Coordinated Care	175.00	Insurance Refund 23-166
203	07/18/2024	Claims	1	32035	Barry Ousley	50.00	Insurance Refund 24-014ALS
228	07/23/2024	Claims	1	32036	AVISTA	61.41	Inv #20240722-01 Acct. #2480829047 Elgi Museum
229	07/23/2024	Claims	1	32037	Baum Smith LLC	1,269.95	Inv #35038 File #8012-001
230	07/23/2024	Claims	1	32038	Bound Tree Medical LLC	802.35	Inv #85409036 Acct. #207375
231	07/23/2024	Claims	1	32039	Byrnes oil Co., Inc.	735.48	Inv #CL054908 Acct. #6710149
232	07/23/2024	Claims	1	32040	CIS Trust	81,955.74	Inv #PO-ELG-I2024-00 Member #10061 Property/Liability 2024-2025 Renewal
233	07/23/2024	Claims	1	32041	Center Point Large Print, Inc.	50.34	Inv #2106518 New Books
234	07/23/2024	Claims	1	32042	EO Media Group	689.00	Inv #0624EO48931 Acct. #EO48931 Budget
235	07/23/2024	Claims	1	32043	Elgin RFPD	3,330.00	Inv #24-25 Ambulance Space Rent ($2330.00) Flushing Hydrants ($1000.00)
236	07/23/2024	Claims	1	32044	La Grande Fire Dept	1,160.64	Inv #20240723-02 ALS Direct Payments June 2024
237	07/23/2024	Claims	1	32045	League of Oregon Cities	1,949.22	Inv #2024-200234 Membership Dues
238	07/23/2024	Claims	1	32046	OAMR	550.00	Inv #20240718-01 Annual Academy 9/24/24-9/27/24
239	07/23/2024	Claims	1	32047	OTEC	2,589.33	Inv #20240723-03 Acct. #3416-014 Cedar St. RV Park; Inv #20240723-04 Acct. #3416-015 Cedar St. RV Park
240	07/23/2024	Claims	1	32048	Priority One Telecommunications Inc	283.93	Inv #1359034 Acct. #1997967621 Elgin Library
241	07/23/2024	Claims	1	32049	Ricoh USA Inc	290.70	Inv #108427622 Acct. #1370121-3731335
242	07/23/2024	Claims	1	32050	Systems Design	328.60	Inv #20241179 EMS Billing for June
243	07/23/2024	Claims	1	32051	Total Scale Service, Inc.	1,480.00	Inv. #145116 Customer ID #CIT001 Transfer Station Scale
247	07/23/2024	Claims	1	32052	USPS	730.00	Inv #20240723-04 Postage - 10 Rolls

001 General Fund	3,802.07
002 Property Fund	16,908.89
003 Public Safety Fund	1,000.00
004 Emergency Equipment Reserve Fund	3,563.13
006 Library Fund	7,323.50
008 Ambulance Fund	11,272.79
101 Street Fund	9,037.21
401 Water Fund	34,527.18
410 Sewer Fund	27,333.56
420 HA-NA-HA RV Park Fund	7,395.85
430 Solid Waste Fund	3,569.39
	125,733.57

Claims: 125,733.57

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 125,733.57 on this date of 8/13/24.

Steven E. Grasham

David A. Reed

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